GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

SERVICES WELFARE **-** Transport Facilities - Concessional Bus Passes issued to N.G.O's of State Government Departments working in Visakhapatnam Region - Sanction of Reimbursement of 2/3rd Government Share for the months of March, 2016 to April, 2017 – Sanctioned - Orders - Issued.

GENERAL ADMINISTRATION (SERVICES WELFARE) DEPARTMENT

G.O.RT.No. 1870 Dated: 23-08-2017

Read the following:-

1) G.O.Ms.No.58, G.A.(Ser.Wel) Deptt., dt.18.02.2000.
2) G.O.Ms.650, G.A.(Ser.Wel.I) Deptt., dt.09.11.2010.
3) G.O.Rt.No.1052, G.A.(Ser.Wel.I) Deptt., dt.16.05.2016.
4) G.O.Rt.No.1474, G.A.(Ser.Wel.) Deptt., dt.11.07.2016.
5) From the Accounts Officer (APSRTC, Visakhapatnam Region Lr.No.MA4/452(1)/2014-15/AD, dt.14.04.2016.
6) From the Accounts Officer, APSRTC, Visakhapatnam Region Lr.No.MA4/452(1)/2016-17/AD, dt.12.05.2016.
7) From the Accounts Officer, APSRTC, Visakhapatnam Region Lr.No.MA4/452(1)/2016-17/AD, dt.10.6.2016.
8) From the Accounts Officer, APSRTC, Visakhapatnam Region Lr.No.MA4/452(1)/2016-17/AD, dt.08.07.2016.
9) From the Accounts Officer, APSRTC, Visakhapatnam Region Lr.No.MA4/452(1)/2016-17/AD, dt.08.08.2016.
10) From the Accounts Officer, APSRTC, Visakhapatnam Region Lr.No.MA4/452(1)/2016-17/AD, dt.08.08.2016.
11) From the Accounts Officer, APSRTC, Visakhapatnam Region Lr.No.MA4/452(1)/2016-17/AD, dt.08.09.2016.
12) From the Accounts Officer, APSRTC, Visakhapatnam Region Lr.No.MA4/452(1)/2016-17/AD, dt.10.10.2016.
13) From the Accounts Officer, APSRTC, Visakhapatnam Region Lr.No.MA4/452(1)/2016-17/AD, dt.09.12.2016.
14) From the Accounts Officer, APSRTC, Visakhapatnam Region Lr.No.MA4/452(1)/2016-17/AD, dt.06.01.2017.
15) From the Accounts Officer, APSRTC, Visakhapatnam Region Lr.No.MA4/452(1)/2016-17/AD, dt.08.02.2017.
16) From the Accounts Officer, APSRTC, Visakhapatnam Region Lr.No.MA4/452(1)/2016-17/AD, dt.10.03.2017.
17) From the Accounts Officer, APSRTC, Visakhapatnam Region Lr.No.MA4/452(1)/2016-17/AD, dt.11.04.2017.
18) From the Accounts Officer, APSRTC, Visakhapatnam Region Lr.No.MA4/452(1)/2016-17/AD, dt.07.06.2017.

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O R D E R:

In the circumstances reported by the Accounts Officer, Andhra Pradesh State Road Transport Corporation, Visakhapatnam Region in his letter 5th to 18th read above, Government hereby accord sanction for payment of an amount of Rs.1,94,45,000/- (Rupees One crore ninety four lakhs, forty five thousand only) being reimbursement towards the 2/3rd share of Government for Concessional Bus Passes issued to the Non-Gazetted Officers of State Government Departments working in Visakhapatnam Region for the months of March, 2016, to April, 2017 to the Andhra Pradesh State Road Transport Corporation, Visakhapatnam Region as detailed below:

Sl. No.	Month	Bill No. & Date	No. of Bus Tickets Issued (City/ Suburban and Metro Per pass @ Rs.500/- per Month respectively.	Amount to be Sanctioned Rs.
1.	March, 2016	Bill.No.12/NGOs/AO(F& A)/VSP/2015-2016, dt.14.4.2016	City & Suburban-662 Metro - 2268	14,65,000/-
2.	April, 2016	Bill.No.01/NGOs/AO(F& A)/VSP/2016-2017, dt.12.5.2015	City & Suburban - 645 Metro - 2226	14,35,500/-

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3.	May, 2016	Bill.No.02/NGOs/AO(F&A)/VSP/2016-2017, dt.10.6.2016	City &Suburban-634 Metro - 2216	14,25,000/-
4.	June, 2016	Bill.No.03/NGOs/AO(F&A)/VSP/2016-2017, dt.08.7.2016	City &Suburban-630 Metro - 2201	14,15,500/-
5.	July, 2016	Bill.No.3/NGOs/AO(F&A)/VSP/2016-2017, dt.8.8.2016	City &Suburban-615 Metro - 2204	14,09,500/-
6.	August, 2016	Bill.No.5/NGOs/AO(F&A)/VSP/2016-2017, dt.08.9.2016	City &Suburban–592 Metro - 2156	13,74,000/-
7.	September, 2016	Bill.No.6/NGOs/AO(F&A)/VSP/2016-2017, dt.10.10.2016.	City & Suburban-590 Metro - 2188	13,89,000/-
8.	October, 2016	Bill.No.7/NGOs/AO(F&A)/VSP/2016-2017, dt.10.11.2016.	City & Suburban-573 Metro - 2176	13,74,500/-
9.	November, 2016	Bill.No.8/NGOs/AO(F&A)/VSP/2016-2017, dt.09.12.2016.	City & Suburban-561 Metro - 2158	13,59,500/-
10.	December, 2016	Bill.No.9/NGOs/AO(F&A)/VSP/2016-2017, dt.06.1.2017.	City & Suburban-543 Metro - 2175	13,59,000/-
11.	January, 2017	Bill.No.10/NGOs/AO(F&A)/VSP/2016-2017, dt.08.2.2017.	City & Suburban-547 Metro - 2193	13,70,000/-
12.	February, 2017	Bill.No.11/NGOs/AO(F&A)/VSP/2016-2017, dt.10.3.2017.	City & Suburban-535 Metro - 2175	13,55,000/-
13.	March, 2017	Bill.No.12/NGOs/AO(F&A)/VSP/2016-2017, dt.11.4.2017.	City & Suburban-533 Metro - 2193	13,63,000/-
14.	April, 2017	Bill.No.01/NGOs/AO(F&A)/VSP/2017-2018, dt.07.6.2017.	City & Suburban-520 Metro - 2181	13,50,500/-
Total				1,94,45,000/-

(Rupees one crore, ninety four lakhs, forty five thousand only)

2. The expenditure sanctioned in para (1) above shall be debited to "2070 - Other Administrative Services - MH(800) - Other expenditure SH (04) - Reimbursement to R.T.C. on account of Bus Passes at Concessional Rates to Government Servants - 500 - Other Charges - 503 - Other expenditure".

3. The amount sanctioned in para (1) above shall be taken as contra credit to the Head of Account "0041 - Taxes on Vehicles MH – 102 - Receipts under the State Motor Vehicles Taxation Acts - S.H.(01) Receipts under the Motor Vehicles Taxation Acts" towards Motor Vehicle tax payable by the A.P. State Road Transport Corporation to Government vide Government Memo.No.4903/702/ BG/A1/2001, Finance (BG) Department, dated 3-10-2001.

4. The Drawing and Disbursing Officer of General Administration (Claims) Department shall prefer an adjustment bill with Pay and Accounts Officer.

5. This Order issues with the concurrence of Finance (FMU.GAD.I) Department, vide their U.O.No.36022/160/201, dt.18.8.2017.

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6. Copy of this order is available on Internet and can be accessed at address **http://www.ap.gov.in/goir.**

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

LINGARAJ PANIGRAHI,
SPECIAL CHIEF SECRETARY TO GOVERNMENT (GPM&AR) &
SECRETARY TO GOVERNMENT (SERVICES) (FAC)

To
The Regional Manager, A.P.S.R.T.C.,
Vishakhapatnam Region, Visakhapatnam District.
The Vice Chairman & Managing Director, A.P.S.R.T.C., Vijayawada.
The Drawing and Disbursing Officer &
Asst. Secretary to Government (Claims), GAD
The Dy.Pay and Accounts Officer, A.P. Secretariat Branch.
The Pay and Accounts Officer, A.P., Vijayawada
The Principal Accountant General (Civil Audit), A.P, Hyderabad / Vijayawada.
Copy to:
The Transport Commissioner, A.P., Hyderabad.
The General Administration (Claims.C) Dept. (with bills in Duplicate)
The T.R.& B.(Tr.III) Deptt.
The Finance (FMU.GAD.I) Deptt.
P.S. to Secretary to Government (Services) GAD.
SF/SCs.

// FORWARDED :: BY ORDER //

SECTION OFFICER